

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,950/-(Rupees Four thousand nine hundred and fifty only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (O.P.II) DEPARTMENT

G.O.Rt.No. 597

Dated:04-09-2013.

O R D E R:

Sanction is hereby accorded for incurring an expenditure of Rs.4,950/- (Rupees Four thousand nine hundred and fifty only) towards recoupment of imprest amount which is annexed to this order.

The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat -08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

The Social Welfare (Claims) Department shall draw a cheque for Rs.4,950/-(Rupees Four thousand nine hundred and fifty only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G. JAMUNA
DEPUTY SECRETARY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer,
Sectt.Br. Hyd.
The Social Welfare (Claims) Deptt.
SF/SC.

// FORWARDED:: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Vou cher s	Particulars	Amount Rs..
22.07.2013	01	Payment to Md. Ahmed Key Makers, Hyd. towards the cost of alma rah repairing & fitting of chais..	600.00
22.07.2013	02	Payment to Sri Balaji Grand Bazar, Hyd. towards the cost of refreshment items.	106.00
24.07.2013	03	Payment to Md. Ahmed Key Makers, Hyd. towards the cost of alamarah repairing.	350.00
25.07.2013	04	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	950.00
20.07.2013	05	Payment to Pushpa Service Station Indian Oil Dealers, Hyd. towards the cost of Petrol.	60.00
20.07.2013	06	Payment to Surekha General Stationery & Book Sellers, Hyd. towards the cost of Cello Pens etc...	295.00
20.07.2013	07	Payment to More, Trinetra Super Retail Ltd., Hyd. towards the cost of lifebuoy handwash etc.,	120.00
23.07.2013	08	Payment to Om Shanti Store, Hyd. towards the cost of sugar, starters etc.	200.00
25.07.2013	09	Payment to Balaji Ram Singh, Hyd. towards the cost of refreshment items.	100.00
26.07.2013	10	Payment to More, Trinetra Super Retail Ltd., Hyd. towards the cost of coffee powder.	66.00
29.07.2013	11	Payment to Sri Ellora Quality Book Binding & Xerox Works., Hyd. towards the cost of Spiral Binding.	100.00
07.08.2013	12	Payment Adarsh Café & Bakery, Hyd. towards the cost of refreshment items.	100.00
07.08.2013	13	Payment to Ummi Enterprises Hyd. towards the cost of High tech pens & Add.gel refills..	600.00
08.08.2013	14	Payment Adarsh Café & Bakery, Hyd. towards the cost of refreshment items.	100.00
12.08.2013	15	Payment to Surekha Stationery & Book Sellers, Hyd. towards the cost of Add Gel Refills.	225.00
12.08.2013	16	Payment to Prime Bakers, Hyd. towards the cost of Paper Plates.	35.00
14.08.2013	17	Payment to Harry's Car & Cable Accessories. The Complete Car Accessories Showroom, Hyd. towards the cost of Flag & Covers etc..	303.00
20.08.2013	18	Payment to More, Trinetra Super Retail Ltd., Hyd. towards the cost of sugar.	80.00
20.08.2013	19	Payment to Happy Service Centre, Hyd. towards the cost of 2 PC cloth for Car.	70.00
20.08.2013	20	Payment to More, Trinetra Super Retail Ltd., Hyd. towards the cost drinking water bottles.	190.00
20.08.2013	21	Payment to Surekha Stationery & Book Sellers, Hyd. towards the cost of Add Gel Pens.	50.00
27.08.2013	22	Payment to Superb Enterprises Computer Needs & Stationery, Hyd. towards the cost of Pen Stand.	250.00
		Total	4,950.00

G. JAMUNA
DEPUTY SECRETARY TO GOVERNMENT